

Nonexpendable Trust Fund

Statement Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2001 and 2000
(Amounts in thousands)

	2001	2000
REVENUES		
Revenues:		
Investment earnings.....	\$ -	\$ -
Total revenues.....	- -	- -
EXPENSES		
Expenses:		
Higher education	-	1
Treasurer and Receiver-General.....	-	1
Total expenses.....	-	1
Excess (deficiency) of revenues over expenses.....	-	(1)
Fund balances at beginning of year.....	<u>5,834</u>	<u>5,835</u>
Fund balances at end of year.....	<u>\$ 5,834</u>	<u>\$ 5,834</u>

See notes to combined financial statements - statutory basis.